

# EXHIBIT A

# CLARK HILL

P.L.C.

ATTORNEYS AT LAW

500 Woodward Avenue  
Suite 3500, Detroit, Michigan 48226-3435  
Telephone (313) 965-8300  
Fed.ID # 38-0425840

## INVOICE

Invoice # 334604

Robert D. Gordon, Receiver  
c/o Clark Hill PLC  
500 Woodward Ave.  
Suite 3500  
Detroit, MI 48226

January 31, 2009  
Client: 30711  
Matter: 122570

=====

RE: McKnight/ Legisi

FOR SERVICES RENDERED through December 31, 2008

Total Services: \$64,017.90

FOR EXPENSES INCURRED OR ADVANCED:

|                     |          |
|---------------------|----------|
| Messenger Service   | \$18.72  |
| Service of Process  | \$55.00  |
| Adjournment Fee     | \$256.00 |
| Federal Express/UPS | \$123.18 |

Total Expenses: \$452.90

STATEMENT TOTAL \$64,470.80

PAYABLE UPON RECEIPT IN U.S. DOLLARS

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 2

## DETAILED DESCRIPTION OF SERVICES

| Date     | Timekeeper<br>Initials | Time | Narrative  |
|----------|------------------------|------|--|
| B110     | Case Administration    |      |  |
| 12/01/08 | JAS                    | .20  | Email conference with J. O'Keefe and C. Murphy regarding Sierra and Goddard subpoenas.   |
| 12/01/08 | JAS                    | .20  | Telephone conference with A. Knudson regarding deposition exhibits.  |
| 12/01/08 | JAS                    | .10  | Follow up with E. Hood and C. Murphy regarding Second Report and Account.  |
| 12/01/08 | JAS                    | .10  | Voicemail from investor.   |
| 12/01/08 | JAS                    | .10  | Voicemail to D. Crimmins regarding Legisi banking.   |
| 12/01/08 | EJH                    | .50  | Review and revision of second report.  |
| 12/01/08 | JAS                    | .20  | Review revisions to Second Report and Accounting.  |
| 12/01/08 | VP                     | .30  | Review email from R. McInnes (Siegel Realty) confirming receipt of check for future property management payments; update invoice payment binder. |
| 12/02/08 | JAS                    | .50  | Further review of motion to pay McKnight legal fees.   |
| 12/02/08 | JDA                    | .60  | Telephone conference with J. Birkenheier and J. O'Keefe regarding McKnight counsel fee issues and related matters.                               |
| 12/02/08 | JAS                    | .20  | Email conference with B. Muller regarding Legisi insurance.  |
| 12/02/08 | JAS                    | .10  | Email with J. O'Keefe regarding transcript of McKnight meeting.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 3

|          |     |     |   |
|----------|-----|-----|---|
| 12/02/08 | JAS | .20 | Conference with J. Applebaum regarding pending matters.   |
| 12/02/08 | JAS | .50 | Review correspondence from D. Crimmins regarding banking matters; correspondence to J. Applebaum, R. Gordon, V. Petrusha regarding same; review of Order authorizing banking procedures.                |
| 12/02/08 | JAS | .30 | Conference with the Receiver regarding pending matters.   |
| 12/02/08 | JAS | .10 | Review email from E. Hood regarding McKnight proffer session.   |
| 12/02/08 | JAS | .50 | Email conference with Receiver and attorneys regarding payment of McKnight legal bills; telephone conference with S. Spender regarding same; email and telephone messages to S. Spender regarding same. |
| 12/02/08 | JAS | .50 | Prepare and revise stipulated order regarding extension to respond to Spender & Robb motion; email to M. Bohanan, S. Spender, and E. Hood regarding same.   |
| 12/02/08 | JAS | .30 | Attention to scheduling of payment to Veritas and Xroads.   |
| 12/02/08 | JAS | .40 | Telephone conference with J. Applebaum, R. Gordon, J. Birkenheier, and J. O'Keefe regarding pending matters.  |
| 12/02/08 | JAS | .20 | Review correspondence from investor.  |
| 12/02/08 | VP  | .40 | Review audit report received from MBank and statements for all four accounts; confirm balance with our records.   |
| 12/03/08 | JAS | .20 | Email conference with S. Spender regarding motion to pay McKnight legal bills; attention to submission of stipulated order.   |
| 12/03/08 | JAS | .10 | Attention to Legisi mail.   |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 4

|          |     |      |  |
|----------|-----|------|--|
| 12/03/08 | JAS | .10  | Conference with V. Petrusha regarding bill payment.  |
| 12/03/08 | JAS | .10  | Email conference with E. Hood and C. Murphy regarding transcript from McKnight depositon.  |
| 12/03/08 | VP  | 2.00 | Review case docket and fee applications; attend to payment of XRoads fee application for case management services; review email from B. Muller with attached invoices from Gateway Centre for preparation of eight title commitments for Bistricky properties, attend to payment of same; update check ledger; review nine winter tax statements received for the Springdale, Linden Hill and Miller road properties, conference with B. Muller regarding same; attend to forwarding winter tax statements to B. Muller to be forwarded to property management company; email with B. Muller regarding need to supplement property management company with extra funds to pay winter taxes; conference with J. Statham regarding original titles for autos and all terrain vehicles as well as the notice from the Secretary of State to renew license plate on the Chevrolet; review employer's quarterly tax report and statement of unemployment benefits, attention to same. |
| 12/03/08 | JAS | .10  | Email conference with M. Pascoe regarding update to database.  |
| 12/03/08 | JAS | .10  | Review stipulation between SEC and Spender & Robb.   |
| 12/03/08 | JAS | .10  | Attention to docket.   |
| 12/03/08 | JAS | .10  | Attention to recovery of information to be sent to the Secret Service.   |
| 12/03/08 | JAS | .20  | Retrieve case law cited in the SEC's response to Spender & Robb's motion for fees.   |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 5

|          |     |      |  |
|----------|-----|------|--|
| 12/03/08 | JAS | .30  | Review November Veritas fee statement; Correspondence with M. Hendrick and P. Lucas regarding same.  |
| 12/03/08 | JAS | .10  | Telephone conference with investor McCabe.   |
| 12/04/08 | JAS | .20  | Conferences with V. Petrusha regarding pending matters.  |
| 12/04/08 | JAS | .20  | Conference with the Receiver regarding pending matters.  |
| 12/04/08 | JAS | .20  | Review Legisi mail.  |
| 12/04/08 | JAS | .10  | Telephone conference with investor.  |
| 12/04/08 | LBG | .40  | Respond to investor inquiries.   |
| 12/05/08 | JDA | .80  | Conference with A. Robb and conference with R. Roth regarding fee reductions.  |
| 12/05/08 | JDA | .70  | Review of SEC objection and Petitioners' response to objection regarding payment of fees to A. Robb and R. Roth firms.   |
| 12/05/08 | JAS | .10  | Telephone conference with A. Robb regarding fees.  |
| 12/05/08 | JAS | 2.00 | Review motion to pay Robb and Roth and related exhibits; conference with J. Applebaum regarding same; negotiations with Robb and Roth regarding reduction in fees. |
| 12/05/08 | JAS | .10  | Telephone conference with M. Bohanan regarding objection to Robb & Roth fee motion deadline.   |
| 12/05/08 | JAS | .10  | Attention to Legisi docket.  |
| 12/07/08 | JAS | .10  | Email to R. Rytman regarding set up of meeting.  |
| 12/08/08 | JAS | .30  | Review petitioners reply memorandum and affidavits.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 6

|          |     |      |  |
|----------|-----|------|--|
| 12/08/08 | JAS | .10  | Email conference with R. Rytman regarding SEC meeting.   |
| 12/08/08 | VP  | .80  | Review docket; review fee statements filed by Veritas; attend to payment of fees statements; email to J. Statham confirming payment of Veritas fee application; update checking account spreadsheet; update invoice/payment binder; review communication from J. Statham and B. Muller regarding property managers handling of property insurance. |
| 12/08/08 | JAS | .40  | Conference with the Receiver regarding pending matters surety bond and disposition of property.  |
| 12/08/08 | JAS | .30  | Conference with secretary to V. Petrusha and email conference with V. Petrusha regarding payment of Legisi bills; email conference with V. Petrusha and B. Muller regarding payment of Legisi property insurance.  |
| 12/08/08 | JAS | .10  | Attention to emails regarding SEC meeting; conference with J. Applebaum regarding same.  |
| 12/09/08 | JAS | .20  | Conference with the Receiver regarding pending matters.  |
| 12/09/08 | JAS | .20  | Conference with J. Applebaum regarding pending matters.  |
| 12/09/08 | JAS | .10  | Review correspondence sent from J. Applebaum to investor.  |
| 12/09/08 | JAS | .10  | Attention to Legisi banking.   |
| 12/09/08 | JAS | 2.30 | Revise second report and accounting; conferences with J. Applebaum and R. Gordon regarding same; conferences with R. Gordon regarding pending matters; telephone conference with C. Murphy regarding pending matters; attention to coordination of meeting with the delegation; email conference with C. Murphy and E. Hood regarding deposition   |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 7

summary.

|          |     |      |  |
|----------|-----|------|--|
| 12/09/08 | JAS | 1.30 | Further review and revision of second report and account.  |
| 12/11/08 | JAS | .10  | Voicemail to investor.   |
| 12/11/08 | JAS | .10  | Email from the Receiver regarding message from investor.   |
| 12/11/08 | JAS | .20  | Voicemail to and from J. O'Keefe regarding McKnight transcript; email to E. Hood and C. Murphy regarding same.   |
| 12/11/08 | JAS | .20  | Review correspondence from investor.   |
| 12/12/08 | JAS | .30  | Conference with E. Hood regarding documents in possession of Receiver.   |
| 12/15/08 | JAS | .30  | Conference with S. Washington regarding Legisi bills; conference with L. Bell Guzzo regarding investor inquiry.  |
| 12/15/08 | JAS | .20  | Review coorespondence from R. Fernandez; draft response to same.   |
| 12/15/08 | JAS | .20  | Attention to pending matters.  |
| 12/15/08 | LBG | 1.30 | Review and respond to investor inquiries; forward updates via regular mail to investors without internet access.   |
| 12/16/08 | JAS | .40  | Email conference with V. Petrusha and R. Gordon regarding Legisi banking; telephone conference with V. Petrusha regarding same; email conference with D. Crimmins of mBank regarding same. |
| 12/17/08 | JAS | .30  | Conference with the Receiver regarding pending matters.  |
| 12/17/08 | JAS | .80  | Review and revise first fee application; conference with S. Washington and L. Bell Guzzo regarding fee applications. [TO BE WRITTEN OFF BY R. GORDON- NON BILLABLE]                        |



# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 8

|          |     |      |  |
|----------|-----|------|--|
| 12/18/08 | JAS | .20  | Conference with the Receiver regarding pending matters.  |
| 12/18/08 | TFS | .30  | Conference with C. Murphy.   |
| 12/19/08 | VP  | .90  | Review docket; review fee statement filed by Veritas; write check to Veritas; communication with R. Gordon regarding Veritas check; complete checkbook form; update balance sheet; call to D. Crimmins at MBank regarding regarding transfer of funds to get fiduciary coverage.; update invoice binder. |
| 12/22/08 | JAS | .10  | Email to V. Petrusha regarding banking.  |
| 12/22/08 | JAS | 1.00 | Revise and prepare Second Report and Account for filing.   |
| 12/22/08 | JAS | .50  | Attention to payment of Legisi bills.  |
| 12/22/08 | JDA | .40  | Review and revise Second Interim Report.   |
| 12/23/08 | JAS | .30  | Email conference with D. Crimmins regarding movement of money; follow up with V. Petrusha regarding same.  |
| 12/23/08 | JAS | .20  | Telephone conference with V. Petrusha regarding banking.   |
| 12/23/08 | JAS | .20  | Attention to docket.   |
| 12/29/08 | JAS | .10  | Email to J. Applebaum regarding pending matters.   |
| 12/29/08 | JAS | .20  | Review Xroads November fee statement.  |
| 12/29/08 | JAS | .30  | Emails regarding investor inquiries, conference with L. Bell Guzzo regarding same.   |
| 12/29/08 | JAS | .30  | Conference with the Receiver and L. Bell Guzzo regarding pending matters.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 9

|          |     |      |  |
|----------|-----|------|--|
| 12/29/08 | LBG | .80  | Review and respond to investor inquiries; forward investor information to XRoads for entry into investor database.   |
| 12/29/08 | JAS | .20  | Telephone conference with R. Gordon regarding pending matters.   |
| 12/29/08 | JAS | .20  | Email to V. Petrusha regarding banking; conference with V. Petrusha regarding same.  |
| 12/29/08 | JAS | .20  | Email conference with R. Gordon regarding tax matters; telephone conference regarding same.  |
| 12/30/08 | JAS | .30  | Conference with V. Petrusha regarding banking; conference with R. Gordon regarding bill payment.   |
| 12/30/08 | JAS | .20  | Email conference with V. Petrusha, D. Crimmins, J. Applebaum and R. Gordon regarding movement of funds.  |
| 12/30/08 | JAS | .20  | Telephone conference with J. O'Keefe regarding pending matters.  |
| 12/30/08 | VP  | 1.70 | Conferences with D. Crimmins at MBank regarding transfer of funds to protect deposits; deposit check funds; balance books; communication with J. Statham and R. Gordon; review docket, write check to cover Robert Gordon, Receiver and Clark Hill fee statements. |
| 12/31/08 | JAS | .20  | Attention to email from investors and the Receiver.  |
| 12/31/08 | JAS | .10  | Voicemail to investor W. Cumiskey.   |
| 12/31/08 | JAS | .10  | Review inquiry from investor.  |
| 12/31/08 | JAS | .10  | Voicemail from investor [From].  |

## B130 Asset Disposition

|          |     |     |   |
|----------|-----|-----|---|
| 12/01/08 | JAS | .50 | Draft letter to Mercedes Benz of St. Clair Shores regarding purchase of Mercedes. |
|----------|-----|-----|---|

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 10

|          |     |      |   |
|----------|-----|------|---|
| 12/01/08 | JAS | 2.20 | Attention to disposition of personal property and ATVs including telephone conferences with Kevin of ATV Truck Sales and Jeff of Ray C's Cycle regarding ATVs; research regarding flint area auction and estate sales, numerous telephone conferences with and voicemails from vendors. |
| 12/01/08 | JAS | .50  | Respond to inquiries received on ATVs; conference with S. Washington regarding same and revision to posting on Craig's list.  |
| 12/01/08 | JAS | .20  | Conference with J. Applebaum and B. Muller regarding personal property.   |
| 12/01/08 | JAS | .30  | Voicemail to R. Giunta regarding personal property; telephone conference with R. Giunta regarding personal property.  |
| 12/02/08 | JAS | .40  | Review and respond to inquiries regarding atvs; conference with S. Washington regarding same.   |
| 12/02/08 | JAS | .20  | Conference with potential purchaser of Mercedes.  |
| 12/02/08 | JAS | .50  | Review ebay auto listings; sign up for ebay; email to J. Applebaum regarding Mercedes.  |
| 12/02/08 | JAS | .50  | Voicemail from and voicemail to Joe of Golden Gavel Auctions regarding personal property; Telephone conference with same; conference with B. Muller regarding same.   |
| 12/02/08 | JAS | .80  | Email conference with J. Applebaum regarding sale of Mercedes; revise letter to C. Knoll regarding Mercedes; Telephone conference with S. Alkhafaji regarding purchase of Mercedes; email to C. Knoll regarding purchase of Mercedes; conference with Receiver regarding same.          |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 11

|          |     |      |   |
|----------|-----|------|---|
| 12/03/08 | JAS | .30  | Email conference with potential purchaser of ATVs and M. Hendrick.  |
| 12/03/08 | JAS | .20  | Email conference with potential purchaser of ATVs.  |
| 12/03/08 | JAS | .20  | Telephone conference with Ray Jr., potential ATV purchaser; review of offer from Ray Jr.                                |
| 12/03/08 | JAS | 1.00 | Draft Asset Purchase Agreement regarding purchase of Mercedes.  |
| 12/03/08 | JAS | .20  | Email conference with potential purchaser of ATVs.  |
| 12/03/08 | JAS | .10  | Telephone conference with M. Hendrick regarding information on ATVs.  |
| 12/03/08 | JAS | .30  | Telephone conference with M. Wegner regarding auction of personal property; voicemail from M. Wegner regarding auction. |
| 12/03/08 | JAS | .10  | Telephone conference with M.Hendrick regarding showing of ATVs.   |
| 12/03/08 | JAS | .20  | Voicemail from and telephone conference with S. Alkhafaji regarding mercedes.   |
| 12/03/08 | JAS | .10  | Voicemail from Ray Jr. regarding purchase of ATVs.  |
| 12/03/08 | JAS | .20  | Telephone conference with T. Arnold regarding status of bidding on ATVs.  |
| 12/04/08 | JAS | .30  | Email conferences with potential purchaser of ATVs.   |
| 12/04/08 | JAS | .20  | Additional telephone message to potential purchaser of ATV; email conference regarding offer and acceptance.            |
| 12/04/08 | JAS | .50  | Draft bill of sale for ATVs and Mercedes.   |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 12

|          |     |      |   |
|----------|-----|------|---|
| 12/04/08 | JAS | .30  | Additional telephone conference and email conference with potential purchaser of ATVs.  |
| 12/04/08 | JAS | .50  | Additional email and telephone conferences with potential purchaser of ATVs.  |
| 12/04/08 | JAS | .10  | Update to J. Applebaum regarding sale of ATVs and Mercedes.   |
| 12/04/08 | JAS | 1.90 | Draft Motion to Sell Mercedes to Shakir Alkhafaji.  |
| 12/04/08 | JAS | .30  | Voicemail from and email conference with T. Demarco regarding purchase of ATVs; telephone conference with T. Demarco.   |
| 12/04/08 | JAS | .20  | Review and revise asset purchase agreement.   |
| 12/04/08 | JAS | .50  | Revise Mercedes asset purchase agreement, telephone conference with S. Mitchell regarding asset purchase agreement, correspondence to S. Mitchell regarding same. |
| 12/04/08 | JAS | .10  | Email conference with T. Arnold regarding ATVs.   |
| 12/04/08 | JAS | .10  | Email conference with S. Mitchell regarding Mercedes asset purchase agreement.  |
| 12/04/08 | JAS | .30  | Review and revise the motion to sell the Mercedes.  |
| 12/04/08 | JDA | .50  | Review/revise Asset Purchase Agreement and bill of sale drafts for Mercedes and ATV sales.  |
| 12/04/08 | JAS | .20  | Review markup of asset purchase agreement received from S. Alkhafaji.   |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 13

|          |     |     |  |
|----------|-----|-----|--|
| 12/05/08 | JAS | .40 | Additional review of asset purchase agreement for Mercedes; conference with J. Applebaum regarding same; telephone conference with S. Toll regarding same.   |
| 12/05/08 | JAS | .20 | Further revise asset purchase agreement for Mercedes.  |
| 12/05/08 | JAS | .20 | Revise Motion to Sell Mercedes.  |
| 12/05/08 | JAS | .10 | Email conference with potential purchaser of ATVs.   |
| 12/05/08 | JAS | .20 | Additional review and negotiation of asset purchase agreement for Mercedes.  |
| 12/05/08 | JAS | .10 | Email to S. Mitchell regarding Mercedes asset purchase agreement; conference with J. Applebaum regarding motion.   |
| 12/06/08 | JAS | .20 | Email and telephone conference with potential purchaser of ATVs.   |
| 12/06/08 | JAS | .10 | Review offer to purchase ATVs.   |
| 12/07/08 | JAS | .30 | Email conference with potential purchasers of ATVs and J. Applebaum and R. Gordon.   |
| 12/08/08 | JAS | .20 | Telephone and email conference with Ray Jr. regarding offer to purchase ATVs.  |
| 12/08/08 | JAS | .60 | Revise Mercedes asset purchase agreement; revise motion to sell mercedes; email to S. Mitchell regarding same; email to J. O'Keefe regarding same; conference with J. Applebaum regarding same and Mercedes dealership offer.        |
| 12/08/08 | JAS | .50 | Review information received from M. Hendrick regarding ATV trailer; telephone conference with SLM Trailers regarding serial number and records of purchase; email to M. Hendrick regarding additional information and plate removal. |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 14

|          |     |      |   |
|----------|-----|------|---|
| 12/08/08 | JAS | .10  | Voicemail to T. Arnold regarding ATVs.  |
| 12/08/08 | JAS | 1.90 | Further revise asset purchase agreement for mercedes; email conference with S. Toll regarding changes; conference with the Receiver regarding changes.  |
| 12/08/08 | JAS | 1.00 | Multiple telephone conferences with T. Arnold regarding closing of sale of ATVs and trailer; email to M. Hendrick regarding description of trailer; prepare bill of sale; conference with the Receiver; review spreadsheet of assets and veritas reports for description of trailer to be included in bill of sale. |
| 12/08/08 | JAS | .10  | Telephone conference with S. Alkhafaji regarding sale of Mercedes.  |
| 12/08/08 | JAS | .10  | Voicemail from Greg of Deans Auction Service regarding personal property.   |
| 12/08/08 | JAS | .10  | Voicemail to Greg of Deans Auction Service regarding personal property.   |
| 12/09/08 | JAS | 1.30 | Revise bill of sale for ATVs; prepare additional documents for purchaser of ATVs; conference with the Receiver regarding same; attend closing of ATV sale; email conference and voicemail from M. Hendrick regarding trailer title and obtaining same; attention to coordination of pick up of title.               |
| 12/09/08 | JAS | .30  | Review fully executed asset purchase agreement; revise motion to sell Mercedes; email to J. O'Keefe and J. Birkenheier regarding Mercedes motion; prepare for filing.   |
| 12/09/08 | JAS | .20  | Voicemail to and telephone conference with T. Arnold regarding ATV trailer registration.  |
| 12/09/08 | JAS | .20  | Telephone conference with Greg of Deans Auction regarding auction of Legisi personal property.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 15

|          |     |     |   |
|----------|-----|-----|---|
| 12/09/08 | JAS | .10 | Voicemail to J. Birkenheier regarding concurrence in motion to sell mercedes.   |
| 12/10/08 | JAS | .30 | Telephone conference with S. Mitchell; Telephone conference and email from J. O'Keefe; Email conference with S. Mitchell, all regarding filing of Motion to Sell Mercedes.  |
| 12/10/08 | JAS | .20 | Prepare motion to sell mercedes for filing.   |
| 12/10/08 | JAS | .20 | Review proposal to auction personal property submitted by M. Wegner.  |
| 12/10/08 | JAS | .20 | Review proposal to auction personal property submitted by Dean's Auction Service.   |
| 12/10/08 | JAS | .20 | Email conference with B. Muller regarding additional proposal to purchase personal property.  |
| 12/10/08 | JAS | .10 | Email conference with T. Arnold regarding stalking horse bid on Silverado.  |
| 12/10/08 | JAS | .20 | Attention to posting of Mercedes on craigslist.   |
| 12/10/08 | JAS | .10 | Conference with J. Applebaum regarding disposition of personal property and proposals.  |
| 12/10/08 | BJM | .50 | Conferrnce with J. Statham regarding offer to purchase personal property; correspond with prospective purchasers regarding same; correspond with property manager regarding removal of personal property at 331 Andrea. |
| 12/11/08 | BJM | .40 | Correspond with prospective purchaser regarding offer on personal property in Legisi office suite; confer with J. Statham regarding same.   |



# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 16

|          |     |     |   |
|----------|-----|-----|---|
| 12/11/08 | JAS | .20 | Conference with B. Muller regarding personal property and offer to purchase submitted by C. Richards.   |
| 12/12/08 | JAS | .20 | Email conference with potential purchaser of Mercedes.  |
| 12/12/08 | JAS | .30 | Conference with B. Muller regarding disposition of real and personal property.  |
| 12/13/08 | JAS | .10 | Attention to emails regarding purchase of Mercedes.   |
| 12/15/08 | JAS | .20 | Email to two potential purchasers of Mercedes.  |
| 12/15/08 | JAS | .20 | Telephone conference with R. Rytman regarding personal property purchase.   |
| 12/15/08 | JAS | .20 | Email conference with R. Rytman regarding purchase of personal property.  |
| 12/15/08 | JAS | .50 | Conference with B. Muller regarding disposition of personal property; email conference with B. Muller, R. Rytman, and J. Applebaum regarding same.  |
| 12/15/08 | JAS | .10 | Voicemail to Greg of Dean's Estate Services regarding disposition of personal property.   |
| 12/15/08 | JAS | .20 | Review list of items contained in Legisi office; review Veritas report regarding computer equipment.  |
| 12/15/08 | JAS | .60 | Attention to disposition of Silverado; confirm value on Kelley Blue Book, review offer, draft correspondence to Receiver and attorneys regarding same, obtain approval from J. Applebaum; email to TRA Inc. regarding same. |
| 12/16/08 | JAS | .30 | Email conference with S. Mitchell regarding Mercedes and Silverado.   |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 17

|          |     |      |  |
|----------|-----|------|--|
| 12/16/08 | JAS | .20  | Email conference with auctioneer regarding disposition of personal property; conference with B. Muller regarding same.                   |
| 12/17/08 | JAS | .10  | Email conference with the Receiver regarding sale of Mercedes.   |
| 12/17/08 | JAS | .30  | Conferences with E. Hood, C. Murphy, and J. Applebaum regarding disposition of stock holdings.   |
| 12/18/08 | JAS | .10  | Email to S. Mitchell regarding closing on sale of Mercedes.  |
| 12/18/08 | JAS | 1.30 | Draft and revise motion to sell Silverado; email to J. O'Keefe and J. Birkenheier regarding same; voicemail to T. Arnold regarding same. |
| 12/18/08 | JAS | .20  | Conference with B. Muller regarding disposition of personal property, additional offer, and administration of real estate.               |
| 12/22/08 | JAS | .60  | Read and respond to emails from potential purchasers of Silverado.   |
| 12/22/08 | JAS | .30  | Email and telephone conference with S. Mitchell regarding closing on Mercedes sale.  |
| 12/22/08 | JAS | 1.00 | Revise and prepare to file motion to sell Silverado; attention to listing of Silverado on craigslist.                                    |
| 12/22/08 | JAS | .50  | Review and revise Mercedes bill of sale.   |
| 12/22/08 | JDA | .40  | Review and revise motion to sell Silverado truck.  |
| 12/23/08 | JAS | .20  | Email and telephone conference with potential purchaser of Silverado.  |
| 12/23/08 | JAS | .40  | Email conference with S. Mitchell regarding closing on Mercedes sale.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 18

|          |     |      |   |
|----------|-----|------|---|
| 12/23/08 | JAS | .20  | Telephone conference with C. Hamilton Richards regarding Silverado and personal property. |
| 12/23/08 | JAS | 1.50 | Prepare for and attend closing on sale of Mercedes at Birmingham office.                  |
| 12/25/08 | JAS | .10  | Email conference with potential purchaser of Silverado.                                   |
| 12/28/08 | JAS | .20  | Email conference with potential purchaser of Silverado.                                   |
| 12/29/08 | JAS | .20  | Email conference with potential purchaser of Silverado.                                   |
| 12/29/08 | JAS | .10  | Voicemail from T. Arnold regarding Silverado.   |
| 12/29/08 | JAS | .10  | Review entered Order regarding sale of Silverado.   |
| 12/29/08 | JAS | .10  | Email to B. Muller regarding sale of Bistricky properties.                                |
| 12/29/08 | JAS | .10  | Email from potential purchaser of Silverado.  |
| 12/29/08 | JAS | .10  | Voicemail to T. Arnold regarding sale of Silverado.                                       |
| 12/30/08 | JAS | .10  | Email conference with potential purchaser of silverado.                                   |
| 12/31/08 | JAS | .10  | Read and respond to email from potential purchaser of Silverado.                          |

---

B171      Employment/Fee Applications of Debtor

|          |     |     |  |
|----------|-----|-----|--|
| 12/30/08 | JAS | .10 | Attention to filing of Xroads fee application. |
|----------|-----|-----|--|

---

B180      Asset Analysis and Recovery

|          |     |      |   |
|----------|-----|------|---|
| 12/01/08 | BJM | 1.80 | Correspond with realtor regarding appraisals of personal property in Legisi office suite; correspond with |
|----------|-----|------|---|

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 19

property manager and confer with J. Statham regarding same; draft and prepare correspondence to prospective buyer of personal property in Legisi office suite; correspond with real property appraisers regarding status of requests for appraisals of Legisi properties; correspond with realtor regarding status of current listings.

|          |     |      |  |
|----------|-----|------|--|
| 12/01/08 | JAS | 1.00 | Attention to Server matters, multiple conferences with R. Lucaj and D. Dodd; conference with J. Applebaum, and R. Gordon.  |
| 12/02/08 | JAS | .20  | Email conference with J. O'Keefe regarding potential offshore accounts.  |
| 12/02/08 | BJM | .50  | Coordinate payment of invoice for title commitments on Bistricky mortgaged properties; correspond with title company regarding same; correspond with property manager regarding condition summary of Bistricky mortgaged properties; correspond with realtor regarding appraisals of personal property in Legisi office suite. |
| 12/02/08 | CEM | .10  | Review emails regarding pending matters.   |
| 12/02/08 | EJH | 1.50 | Conference with J. Birkenheier regarding status of matter; follow up with receiver and counsel; email with receiver regarding motion practice; continued research regarding potential claims.  |
| 12/03/08 | EJH | 1.40 | Continued analysis of potential claims; email correspondence with receiver and co-counsel regarding same.  |
| 12/03/08 | JAS | .20  | Conference with B. Muller regarding real property; attention to scheduling of meeting regarding same.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 20

|          |     |      |   |
|----------|-----|------|---|
| 12/03/08 | BJM | .40  | Confer with V. Petrusha regarding receipt and payment of winter property taxes for Legisi properties; correspond with property manager regarding same and regarding preparation of report on status and condition of Bistricky mortgaged properties; confer with J. Statham regarding strategy concerning upcoming sheriff's sale of Bistricky mortgaged properties.                                  |
| 12/03/08 | JAS | .30  | Review paperwork received regarding forfeiture; conference with S. Washington regarding same.   |
| 12/03/08 | JAS | .70  | Review CFRs submitted by US DOJ regarding remission of civil forfeitures.   |
| 12/04/08 | JAS | .10  | Conference with B. Muller regarding properties and meeting.   |
| 12/04/08 | JAS | .20  | Email conference with D. Dodd regarding server.   |
| 12/04/08 | BJM | 2.70 | Review summary of Bistricky mortgaged properties prepared by property manager; correspond with property manager regarding same; correspond with realtor regarding condition and summary of Bistricky mortgaged properties; review broker's opinions of value related to Bistricky mortgaged properties; summarize information on properties for distribution to W. Dunn, J. Statham and J. Applebaum. |
| 12/04/08 | JAS | .40  | Review memorandum regarding Bistricky properties; email conference with B. Muller regarding same.   |
| 12/05/08 | JDA | 1.00 | Conference with B. Muller, J. Statham, R. Gordon and W. Dunn regarding analysis of options regarding disposition of Bistricky mortgaged properties.   |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 21

|          |      |      |  |
|----------|------|------|--|
| 12/05/08 | JDA  | .20  | Conference with E. Hood regarding Royal Palm issues.   |
| 12/05/08 | JAS  | 1.40 | Prepare for and attend Legisi team meeting; conference with E. Hood regarding documents.   |
| 12/05/08 | JDA  | .30  | Review/revise Asset Purchase Agreement and second Mercedes motion.   |
| 12/05/08 | BJM  | 4.10 | Attend meeting with R. Gordon, J. Applebaum, W. Dunn and J. Statham regarding strategy concerning bids at sheriff's sale of Bistricky mortgaged properties; confer with L. Beck regarding adjournment of date of sheriff's sale; coordinate adjournment of same; correspond with realtor regarding price adjustment of Legisi properties; draft and prepare letter to Bistrickys to provide notification of termination of receivership. |
| 12/05/08 | EJH  | 2.20 | Conferences with receiver and co-counsel regarding status and strategy; finalize complaint and preparation of related documents.   |
| 12/05/08 | WBD  | 1.00 | Meet with R Gordon and co-counsel regarding disposition of Bistricky mortgaged property.   |
| 12/07/08 | JDA  | .30  | Correspondence with N. Neumann regarding issues and status of liquidation of assets.   |
| 12/08/08 | KASF | .80  | Attention to issues regarding residential real estate assets; conference with J. Applebaum; attention to reports regarding real estate assets.   |
| 12/08/08 | JAS  | .10  | Follow up with B. Muller regarding abandonment of Receivership assets.   |
| 12/08/08 | JAS  | 1.00 | Review of C. Murphy memorandum regarding stock holdings; email conference with J. Applebaum regarding same.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 22

|          |     |      |  |
|----------|-----|------|--|
| 12/08/08 | JDA | .20  | Conference with K. Fanning regarding abandonment of Bistricky mortgages.   |
| 12/08/08 | BJM | .70  | Conference with J. Statham and V. Petrusha regarding payment of property insurance premiums; correspond with property manager regarding same; confer with K. Fanning regarding preparation of amendatory order abandoning control over Bistricky mortgaged properties. |
| 12/09/08 | CEM | .50  | Telephone conference with J. Statham; conference with E. Hood; emails from and to J. Statham and E. Hood; message from R. Gordon.  |
| 12/09/08 | CEM | 8.00 | Review Pacific Asia SEC filings; review problems with restricted securities in former shell companies under Revised R 144; draft memo.   |
| 12/09/08 | JDA | .40  | Review and revise Second Interim Report and Accounting.  |
| 12/09/08 | JAS | .20  | Follow up with B. Muller regarding postponement of Bistricky foreclosure sale and abandonment of properties.   |
| 12/10/08 | JDA | .50  | Conference with J. Statham and conference call with J. Statham and C. Murphy regarding stock restriction and disposition analyses.   |
| 12/10/08 | CEM | 1.50 | Review restricted stock issues and research.   |
| 12/10/08 | CEM | .30  | Conference with J. Applebaum and J. Statham.   |
| 12/10/08 | EJH | 4.20 | Review and analysis of McKnight examination transcript; preparation of subpoena for documents; conference with attorney for Brekford regarding proxy materials.  |
| 12/10/08 | JAS | .10  | Receipt and attention to voicemail from potential purchaser of stock.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 23

|          |      |      |   |
|----------|------|------|---|
| 12/10/08 | JAS  | .50  | Prepare for and attend conference call with C. Murphy and J. Applebaum regarding Legisi stock holdings.   |
| 12/11/08 | JAS  | .30  | Review emails regarding Legisi assets.  |
| 12/11/08 | EJH  | 1.30 | Continued review and analysis of McKnight transcript.   |
| 12/11/08 | CEM  | 3.00 | Revise memo and continue review of Brekford SEC filings, Form 10-SBs and all amendments and comment letters; proxy statement for annual meeting; internal emails regarding shareholder meeting.   |
| 12/12/08 | CEM  | 3.00 | Review Pacific Asia SEC filings for restricted stock/shell company problems; draft memo; telephone calls to and from J. Liviakis regarding shares in PFAP and email to J. Liviakis.   |
| 12/12/08 | BJM  | 2.40 | Correspond with prospective purchaser regarding offer on personal property in Legisi office suite; draft and prepare correspondence to Bistrickys; confer with W. Dunn regarding same; revise and finalize correspondence to Bistrickys pursuant to comments from W. Dunn; correspond with K. Fanning regarding form and content of amended order; facilitate adjournment of foreclosure sale date. |
| 12/12/08 | EJH  | 3.30 | Email to attorney for Royal Palm and Brekford; review electronic records; conference with attorney for Brekford and Royal Palm regarding potential redemption of interests.   |
| 12/12/08 | WBD  | .50  | Review and revise letter to Bistricky regarding mortgage settlement.  |
| 12/12/08 | KASF | 1.10 | Analysis of issues and conference with B. Muller regarding revised order regarding Flint properties.  |
| 12/13/08 | CEM  | 1.00 | Review PC Universe SEC filings.   |



# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 24

|          |      |      |   |
|----------|------|------|---|
| 12/15/08 | CEM  | 4.00 | Review PC Universe and Edgetech SEC and Pink Sheets filings and draft memo; email to and from E. Hood.  |
| 12/15/08 | JAS  | .10  | Email to C. Murphy, E. Hood, R. Gordon, J. Applebaum regarding Brekford shareholder meeting.  |
| 12/15/08 | BJM  | 2.00 | Correspond with realtor regarding reduction of listing prices of Legisi properties; correspond with property manager regarding maintenance and repair issues related to Legisi properties; correspond with prospective purchasers of personal property in Legisi office suite; confer with K. Fanning regarding amended order terminating receivership with respect to Bistricky mortgaged properties; confer with J. Statham regarding same. |
| 12/15/08 | EJH  | 8.30 | Finish subpoena to third party; continued review and analysis of Sierra documents.  |
| 12/16/08 | EJH  | 3.20 | Continued review and analysis of Sierra documents.  |
| 12/16/08 | CEM  | 4.00 | Review Pink Sheets markets, private transaction exemptions and draft and revise memo regarding restricted stock problems with former shell company issues held by receiver.   |
| 12/16/08 | BJM  | .80  | Correspond with realtor regarding reduction of listing prices of Legisi properties; confer with K. Fanning regarding amended order terminating receivership with respect to Bistricky mortgaged properties; confer with R. Gordon regarding extension of listing agreement periods; authorize price reductions on Legisi properties.  |
| 12/16/08 | KASF | 2.70 | Conference with B. Muller regarding pleadings and related issues regarding Flint properties; work on motion, brief and order.   |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 25

|          |      |      |   |
|----------|------|------|---|
| 12/16/08 | WBD  | .60  | Confer K Bistricky to outline proposal to discount debt and forgive balance secured by mortgage, need for personal financial information (.4); discuss potential action with B Muller (.2).   |
| 12/17/08 | JAS  | 1.20 | Review and analysis of memorandum regarding stock holdings received from C. Murphy.   |
| 12/17/08 | JAS  | .40  | Telephone conference with Brian of Issuer Direct regarding Brekford proxy; review of materials received from Issuer Direct; email to E. Hood and C. Murphy regarding same.  |
| 12/17/08 | JAS  | .20  | Email conference with B. Muller and K. Fanning regarding mortgaged property.  |
| 12/17/08 | KASF | 2.00 | Revise and finalize draft pleadings to revise order regarding receivership for Flint properties.  |
| 12/17/08 | BJM  | .50  | Review and revise amended order; correspond with prospective purchasers of personal property in Legisi office suite; confer with J. Statham regarding same.   |
| 12/17/08 | CEM  | 1.50 | Conference with E. Hood regarding Brekford; conference with J. Applebaum regarding shareholder meeting; review Brekford proxy statement and bylaws regarding shareholder meeting; conference with E. Hood regarding distribution of restricted shares; telephone conference with J. Statham regarding Bistricky properties. |
| 12/17/08 | EJH  | 6.80 | Review memorandum regarding various investments; email to C. Murphy regarding same; meet with C. Murphy regarding various issues; continued review and analysis of Sierra documents.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 26

|          |      |      |   |
|----------|------|------|---|
| 12/18/08 | EJH  | 6.50 | Email to receiver regarding Brekford; conference with C. Murphy regarding Brekford; continued review and analysis of Sierra documents.  |
| 12/18/08 | CEM  | 3.00 | Conference with R. Gordon regarding Brekford shareholder meeting; conference with E. Hood; draft proxy/power of attorney for shareholder meeting; make arrangements to attend Brekford meeting; compile Brekford materials for meeting. |
| 12/18/08 | CEM  | 5.00 | Travel from Detroit to Baltimore for Brekford shareholder meeting; review Brekford financial statements, proxy and 10-K and 10-Q filings to prepare for meeting.  |
| 12/18/08 | KASF | .30  | Conference with B. Muller regarding pleadings and revisions to order.   |
| 12/18/08 | JAS  | .30  | Voicemail from T. McLaughlin; telephone conference with T. McLaughlin.  |
| 12/18/08 | JAS  | .20  | Email conference with E. Hood and C. Murphy regarding Brekford annual meeting.  |
| 12/18/08 | JAS  | .80  | Review multiple versions of durable power of attorney; voicemail to and from C. Murphy regarding same; attention to execution of same.  |
| 12/18/08 | JAS  | .20  | Conference with J. Applebaum regarding petition to recover funds from the Department of Justice.  |
| 12/18/08 | JAS  | 2.00 | Continue to draft and revise petition to recover funds from the Department of Justice; review of docket regarding relevant pleadings and facts.   |
| 12/19/08 | CEM  | 3.50 | Prepare for shareholder meeting; several telephone calls to office and FedEx regarding delivery of proxy; attend Brekford shareholder meeting in Hanover, Maryland; meeting with CB Brechin, Scott Rutherford, Khin Tang                |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 27

and several directors.

|          |      |      |  |
|----------|------|------|--|
| 12/19/08 | EJH  | 3.20 | Review email from counsel for Brekford; continued review and analysis of Sierra documents; email to co-counsel regarding Brekford. |
| 12/20/08 | EJH  | 6.70 | Continued review and analysis of Sierra documents.   |
| 12/21/08 | WBD  | .60  | Review draft pleadings regarding abandonment of mortgaged properties, settlement (.4); provide comments to K Fanning (.2).         |
| 12/21/08 | EJH  | 5.20 | Continued review and analysis of Sierra documents.   |
| 12/22/08 | EJH  | 5.70 | Continued review and analysis of Sierra documents; review documents from SEC.  |
| 12/22/08 | JDA  | .30  | Correspondence and telephone conference with K. Fanning regarding Bistricky mortgage issues.                                       |
| 12/22/08 | JAS  | .20  | Conference with E. Hood regarding pending matters.   |
| 12/22/08 | KASF | .50  | Communications with W. Dunn and B. Muller regarding receivership pleadings and revisions thereto.                                  |
| 12/23/08 | EJH  | 6.70 | Continued review and analysis of Sierra documents.   |
| 12/23/08 | JDA  | .50  | Attend closing on sale of Mercedes   |
| 12/26/08 | EJH  | 4.90 | Continued review and analysis of Sierra documents; preparation of memorandum regarding same.                                       |
| 12/26/08 | JAS  | .20  | Review correspondence to and from D. Dodd of High Secured; email to D. Dodd regarding Legisi server.                               |
| 12/26/08 | JAS  | .40  | Review information regarding potential recovery of unemployment tax credit.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 28

|          |            |      |  |
|----------|------------|------|--|
| 12/27/08 | EJH        | 1.00 | Preparation of memorandum regarding Royal Palm.  |
| 12/28/08 | EJH        | 3.90 | Continued preparation of memorandum regarding Royal Palm.  |
| 12/29/08 | JAS        | .10  | Email conference with B. Muller regarding foreclosure sale.  |
| 12/29/08 | JAS        | .10  | Review email from W. Dunn regarding foreclosed properties.   |
| 12/29/08 | EJH        | 1.80 | Continued preparation of memorandum regarding Royal Palm.  |
| 12/29/08 | BJM        | .20  | Confer with M. Bennett and J. Statham regarding rescheduling of sheriff's sale dates.  |
| 12/30/08 | BJM        | .30  | Confer with W. Dunn and K. Fanning regarding revisions to Amended Order regarding powers of Receiver with respect to Bistricky mortgaged properties. |
| 12/30/08 | EJH        | 4.70 | Continued preparation of memorandum regarding Royal Palm.  |
| 12/30/08 | KASF       | .30  | Communications with B. Muller and J. Statham regarding Flint properties and action to be taken.  |
| 12/30/08 | JAS        | .20  | Follow up with team regarding Bistricky properties.  |
| 12/31/08 | EJH        | 1.90 | Continued preparation of memorandum regarding Royal Palm.  |
| 12/31/08 | JAS        | .30  | Review correspondence regarding control of mortgaged properties; conference with the Receiver regarding same.  |
| <hr/>    |            |      |  |
| B191     | Litigation |      |  |
| 12/09/08 | VP         | .30  | Conference with E. Hood requesting service of summons and complaint upon All American Home Products, LLC; review summons and complaint.              |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 29

|                                      |     |      |   |
|--------------------------------------|-----|------|---|
| 12/11/08                             | VP  | 2.70 | [All American Home Products, LLC]<br>Review summons and complaint; research<br>service location; locate process server<br>in Florida; conference and<br>correspondence to process server<br>located near Pompano Beach, FL; obtain<br>service fee; prepare summons and<br>complaint for personal service and for<br>service by certified mail upon five<br>officers; correspondence to officers<br>serving summons and complaint;<br>conference with E. Hood. |
| 12/24/08                             | VP  | .50  | Review of file; follow up with process<br>server in Florida regarding status of<br>service upon All American Home<br>Products; confirm service of process;<br>request executed affidavit of service;<br>email counsel regarding status of<br>service.   |
| 12/24/08                             | JAS | .10  | Email conference with V. Petruscha<br>regarding service of All American<br>Complaint.   |
| 12/28/08                             | JAS | .20  | Review comments to Royal Palm Subpoena.   |
| <hr/>                                |     |      |   |
| B195 Nonworking Travel               |     |      |   |
| 12/19/08                             | CEM | 5.00 | Travel from Baltimore to Detroit<br>(Billed at half rate).  |
| <hr/>                                |     |      |   |
| B310 Claims Administration - General |     |      |   |
| 12/17/08                             | JAD | .40  | Analyze tax information return<br>requirements; review and reply to<br>e-mail from R. Gordon regarding same.  |
| 12/17/08                             | JAS | .20  | Attention to email conference between<br>the Receiver and J. Devree regarding<br>Legisi tax matters; email to the<br>Receiver regarding same.   |
| 12/20/08                             | JAD | .30  | Review and reply to question from R.<br>Gordon regarding tax return filing<br>obligations.  |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 30

\$64,017.90

## TIMEKEEPER SUMMARY

Client Name Robert D. Gordon, Receiver  
Matter Description McKnight/ Legisi  
Service Period 12/01/08 thru 12/31/08

| Code/Task<br>Category | Timekeeper                            | Rate     | Hours  | Expenditure |
|-----------------------|---------------------------------------|----------|--------|-------------|
| B110                  | Case Administration                   |          |        |             |
|                       | Joel D. Applebaum                     | \$355.50 | 2.50   | \$888.75    |
|                       | Lauralyn Bell-Guzzo                   | \$99.00  | 2.50   | \$247.50    |
|                       | Edward J. Hood                        | \$315.00 | .50    | \$157.50    |
|                       | Valentina Petruscha                   | \$148.50 | 6.10   | \$905.85    |
|                       | Jami Ann Statham                      | \$171.00 | 23.00  | \$3,933.00  |
|                       | Thomas F. Sweeney                     | \$396.00 | .30    | \$118.80    |
|                       | <u>TOTAL</u>                          |          | 34.90  | \$6,251.40  |
| B130                  | Asset Disposition                     |          |        |             |
|                       | Joel D. Applebaum                     | \$355.50 | .90    | \$319.95    |
|                       | Brandon J. Muller                     | \$180.00 | .90    | \$162.00    |
|                       | Jami Ann Statham                      | \$171.00 | 35.70  | \$6,104.70  |
|                       | <u>TOTAL</u>                          |          | 37.50  | \$6,586.65  |
| B171                  | Employment/Fee Applications of Debtor |          |        |             |
|                       | Jami Ann Statham                      | \$171.00 | .10    | \$17.10     |
|                       | <u>TOTAL</u>                          |          | .10    | \$17.10     |
| B180                  | Asset Analysis and Recovery           |          |        |             |
|                       | Joel D. Applebaum                     | \$355.50 | 3.70   | \$1,315.35  |
|                       | William B. Dunn                       | \$472.50 | 2.70   | \$1,275.75  |
|                       | Kevin A. S. Fanning                   | \$234.00 | 7.70   | \$1,801.80  |
|                       | Edward J. Hood                        | \$315.00 | 84.40  | \$26,586.00 |
|                       | Brandon J. Muller                     | \$180.00 | 16.40  | \$2,952.00  |
|                       | Charles E. Murphy                     | \$324.00 | 38.40  | \$12,441.60 |
|                       | Jami Ann Statham                      | \$171.00 | 13.60  | \$2,325.60  |
|                       | <u>TOTAL</u>                          |          | 166.90 | \$48,698.10 |

# CLARK HILL P.L.C.

Robert D. Gordon, Receiver  
McKnight/ Legisi  
January 31, 2009  
INVOICE # 334604  
Page 31

|          |                                 |          |               |                    |
|----------|---------------------------------|----------|---------------|--------------------|
| B191     | Litigation                      |          |               |                    |
|          | Valentina Petrusha              | \$148.50 | 3.50          | \$519.75           |
|          | Jami Ann Statham                | \$171.00 | .30           | \$51.30            |
|          | <u>TOTAL</u>                    |          | <u>3.80</u>   | <u>\$571.05</u>    |
| B195     | Nonworking Travel               |          |               |                    |
|          | Charles E. Murphy               | \$324.00 | 5.00          | \$1,620.00         |
|          | <u>TOTAL</u>                    |          | <u>5.00</u>   | <u>\$1,620.00</u>  |
| B310     | Claims Administration - General |          |               |                    |
|          | Jeffrey A. DeVree               | \$342.00 | .70           | \$239.40           |
|          | Jami Ann Statham                | \$171.00 | .20           | \$34.20            |
|          | <u>TOTAL</u>                    |          | <u>.90</u>    | <u>\$273.60</u>    |
| ACTIVITY |                                 |          |               |                    |
| TOTAL    |                                 |          | <u>249.10</u> | <u>\$64,017.90</u> |